

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Cynthia Donaldson	S. Josephine Cooper	Richard Fennelly, Jr.	Gary McFarland	Kermit Theall			
Diane Carter	532	Adm Salary	Asst Clerk/Tax Col'r	5495	P	322.00	5-01-01-01.21
Jennifer Kovacs	533	Adm-Salary	Clerk/Tax Col'r	5492	P	490.00	5-01-01-01.2
William Fennelly	534	Solid Waste	Labor	5494	P	352.00	5-01-07-00
Michael Arsenault	535	Animal Control	Labor	5496	P	74.70	5-12-05-0300
Michael Arsenault	535	Animal Control	Mileage	5496	P	22.00	5-12-05-0303
Dennis I Ford	536	CEO	Salary	5493	P	618.88	5-02-12-00
Stuart Marckoon	536	Adm Asst	Salary	5491	P	1,675.18	5-01-01-01.1
Stuart Marckoon	536	Adm Benefits	Health Insuarnces	5491	P	301.40	5-01-01-01.12
Lowe's Business Account	537	Adm-Maint	Salt, Batteries	88888	S	29.31	5-01-01-62
K&T Environmental	538	Fire-Turnout Gear	Boots (Strauch)	5503		140.00	5-01-05-154
The Covered Yankee	539	Fire-Truck Maint	Truck 405 (tarp adjust)	5505		80.00	5-01-05-104
Time Warner Cable	540	CTV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	540	Adm	Telephone	88888	S	38.23	5-01-01-206
Sears.com	541	Solid Waste	Eye Wash STn	99999	P	32.14	5-01-07-06
RH Foster Energy LLC	542	Fire	Gas/Diesel	88888	S	143.59	5-01-05-116
W B Mason	543	Adm-Ofc Supply	Folders, ledger paper	88888	S	28.43	5-01-01-204
W B Mason	544	Adm-Office Supply	Calculator, roll paper	88888	S	68.97	5-01-01-204
Pine Tree Waste	545	Solid Waste	Recycling	88888	S	610.37	5-01-08-01
Pine Tree Waste	546	Solid Waste	Transport	88888	S	2,482.01	5-01-07-02
Pine Tree Waste	546	Recycling	Cardboard	88888	S	386.13	5-01-08-01
Penobscot Energy Rec. Co	547	Solid Waste	PERC	88888	S	934.99	5-01-07-01
Nankervis Trucking, Inc.	548	Roads	Plow Contract	5501		13,050.00	5-09-09-51
RSU #24	549	Education	January Payment	5498		175,440.64	5-03-01
Treasurer, State of Maine	550	Adm	Sales Tax	99999	P	15.09	5-01-01-221
Secretary of State	551	Motor Vehicles	Payable	5497	P	1,951.00	2-01-08

Running Total

\$199,540.88

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	552	Adm	Electricity	88888	S	223.82	5-01-01-200
Bangor Hydro Electric	553	Fire	Electricity	88888	S	180.50	5-01-05-100
Bangor Hydro Electric	554	Roads	Salt/Sand Shed	88888	S	167.02	5-09-09-54
Bangor Hydro Electric	555	Roads	Streetlights	88888	S	43.88	5-09-09-60
Bangor Hydro Electric	556	Roads	Streetlights	88888	S	15.24	5-09-09-60
Bangor Hydro Electric	557	Solid Waste	Transfer STn	88888	S	37.56	5-01-07-07
Time Warner Cable	558	Fire	667-2623	88888	S	37.86	5-01-05-101
William Ducharme	559	CAble TV	On Air Light install	5500		130.00	5-15-03
ME Assoc Assessing Offcra	560	Adm-Dues	Assessors	5502		50.00	5-01-01-209
Dead River Company	561	Adm-GA	CAse0910-03	5504		157.63	5-01-01-31
Price Digests	562	Adm-Excise Books	RV Online	5499		49.95	5-01-01-212
Symantec	563	Adm-Ofc Machine	Renew Anti Virus	99999	P	47.24	5-01-01-201
Lamoine Fire Dept.	564	Fire	Oil & Fluids	5506		98.96	5-01-05-118
Awards, Signage & Trophy	565	Parks	B'field Pk	5507		22.28	5-14-04-02
Penobscot Energy Rec. Co	566	Solid Waste	PERC	88888	S	972.53	5-01-07-01

**Warrant Total                      \$201,551.53**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures